

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2019**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Burke, Liles C.	2. Court or Organization U.S. District Court, Northern District of Alabama	3. Date of Report 03/19/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address 101 Holmes Avenue NE Huntsville, AL 35801		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Major	Alabama Army National Guard
2.	Board Member	Marshall County Healthcare Authority
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☒ NONE *(No reportable agreements.)*

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)***A. Filer's Non-Investment Income**☐NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	Alabama Army National Guard	\$13,984.52
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2019	Arab Tribune, LLC, Advertising Sales
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1. Peoples Bank of North Alabama	Loan	K
2.		
3.		
4.		
5.		

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Regions Bank (cash)		None	M	T					
3. Peoples Bank of North Alabama (cash)	A	Interest	K	T					
4. Citizens Bank and Trust (cash) (X)		None	J	T					
5. Investment Property: New York, NY	F	Rent	P1	W					
6. Investment Property: Guntersville, AL		None	O	W					
7. Rental Property: Orange Beach, Alabama	E	Rent	N	W					
8. IRA #1 (H)									
9. Morgan Stanley Bank N.A. (cash)	A	Interest	K	T					
10. Abbott Laboratories (ABT)	A	Dividend	J	T	Buy (add'l)	01/08/19	J		
11. American Express Co (AXP)	A	Dividend	J	T					
12. AON PLC SHS CL-A (AON)	A	Dividend	J	T	Buy	03/07/19	J		
13. Amgen Inc (AMGN)	A	Dividend			Sold	03/13/19	J		
14. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
15. Bank of America Corp (BAC)	A	Dividend	J	T					
16. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy	05/30/19	J		
17. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/02/19	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Boeing Co (BA)	A	Dividend	J	T					
19. Caterpillar Inc (CAT)	A	Dividend			Sold	05/16/19	J		
20. Cisco Sys Inc (CSCO)	A	Dividend	J	T					
21. Citigroup Inc New (C)		None			Sold	01/04/19	J	A	
22. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T	Buy	05/30/19	J		
23. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
24. Fedex Corp (FDX)	A	Dividend			Sold	03/20/19	J		
25. Home Depot Inc (HD)	A	Dividend	J	T					
26. Honeywell International Inc (HON)	A	Dividend	J	T					
27. HP Inc Com (HPQ)	A	Dividend	J	T	Sold (part)	09/12/19	J		
28. Johnson & Johnson (JNJ)	A	Dividend			Sold	10/15/19	J	A	
29. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
30. Lockheed Martin Corp (LMT)	A	Dividend	J	T					
31. Marriott Intl Inc New Cl A (MAR)	A	Dividend	J	T					
32. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
33. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
34. MetLife Incorporated (MET)	A	Dividend	J	T	Buy	05/02/19	J		

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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35. Microsoft Corp (MSFT)	A	Dividend	J	T					
36. Nextera Energy Inc (NEE)	A	Dividend	J	T					
37. Nike Inc B (NKE)	A	Dividend	J	T					
38. Oracle Corp (ORCL)	A	Dividend	J	T	Buy	03/07/19	J		
39. Paypal Holdings Inc Com (PYPL)		None	J	T					
40. Pepsico Inc NC (PEP)	A	Dividend	J	T					
41. Raytheon Co (New) (RTN)	A	Dividend	J	T					
42. Royal Caribbean Cruises LTD (RCL)	A	Dividend	J	T					
43. Schlumberger LTD (SLB)	A	Dividend			Sold	01/04/19	J		
44. Thermo Fisher Scientific (TMO)	A	Dividend	J	T					
45. Travelers Companies Inc Com (TRV)	A	Dividend	J	T	Buy	01/29/19	J		
46. United Health Group Inc (UNH)	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
47. Walmart Inc (WMT)	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
48. Omnicom Group Inc/Omnicom Capital Inc Bonds (682134AC5)	A	Interest	J	T	Redeemed (part)	08/01/19	J		
49. Sysco Corp. Bonds	A	Interest	J	T					
50. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
51. HP Inc. Bonds	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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52. Goldman Sachs Group Inc. Bonds	A	Interest	J	T					
53. Amgen Inc, Bonds	A	Interest	J	T					
54. Morgan Stanley Bonds	A	Interest	J	T	Buy	01/30/19	J		
55. Agilent Technologies Inc. Bonds	A	Interest	J	T					
56. Tyson Foods Inc. Bonds	A	Interest	J	T					
57. Thomson Reuters Corp. Bonds	A	Interest	J	T					
58. Verizon Communications Inc. Bonds	A	Interest	J	T	Buy (add'l)	01/08/19	J		
59. American Express Co. Bonds	A	Interest	J	T					
60. Southern Power Co. Bonds	A	Interest	J	T					
61. Analog Devices Inc. Bonds	A	Interest	J	T					
62. Omnicom Group Inc/Omnicom Capital Inc. (68217FAAO)	A	Interest	J	T	Buy	08/01/19	J		
63. IRA #2 (H)									
64. Morgan Stanley Bank N.A. (cash)	A	Interest	J	T					
65. Abbott Laboratories (ABT)	A	Dividend	J	T					
66. American Express Co (AXP)	A	Dividend	J	T					
67. Amgen Inc (AMGN)		None			Sold	02/19/19	J	A	
68. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/02/19	J	A	

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69. Caterpillar Inc (CAT)	A	Dividend			Sold	08/16/19	J		
70. Citigroup Inc New (C)		None			Sold	01/04/19	J	A	
71. Cisco Sys Inc (CSCO)	A	Dividend	J	T	Buy	01/31/19	J		
72. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T	Buy	05/30/19	J		
73. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
74. Fedex Corp (FDX)	A	Dividend			Sold	03/20/19	J		
75. Honeywell International Inc (HON)	A	Dividend	J	T					
76. Johnson & Johnson (JNJ)	A	Dividend			Sold	10/15/19	J		
77. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
78. Marriott Intl Inc New Cl A (MAR)	A	Dividend	J	T					
79. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
80. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
81. MetLife Incorporated (MET)	A	Dividend	J	T	Buy	05/02/19	J		
82. Microsoft Corp (MSFT)	A	Dividend	J	T					
83. Nextera Energy Inc (NEE)	A	Dividend	J	T					
84. Nike Inc B (NKE)	A	Dividend	J	T	Buy	05/30/19	J		
85. Paypal Holdings Inc Com (PYPL)		None	J	T					

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86. Pepsico Inc NC (PEP)	A	Dividend	J	T					
87. Prudential Financial Inc (PRU)	A	Dividend	J	T					
88. Raytheon Co (New) (RTN)	A	Dividend	J	T					
89. UnitedHealth GP Inc (UNH)	A	Dividend	J	T	Buy	03/07/19	J		
90. Verizon Communications (VZ)	A	Dividend	J	T	Buy	02/20/19	J		
91. Walmart Inc (WMT)	A	Dividend	J	T					
92. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest	J	T	Redeemed (part)	08/01/19	J		
93. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
94. Dow Chemical Co. Bonds	A	Interest	J	T					
95. Southern Power Co. Bonds	A	Interest	J	T					
96. Partnership #1 (H)									
97. Morgan Stanley Bank N.A (cash)	A	Interest	J	T					
98. Abbott Laboratories (ABT)	A	Dividend	J	T					
99. American Express Co (AXP)	A	Dividend	J	T					
100. Automatic Data Processing In (ADP)	A	Dividend	J	T					
101. Bank of America Corp (BAC)	A	Dividend	J	T					
102. Bank of New York Mellon Corp (BK)	A	Dividend			Sold	05/02/19	J	A	

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103. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy	04/02/19	J		
104. Boeing Co (BA)	A	Dividend	J	T					
105. Cisco Sys Inc (CSCO)	A	Dividend	J	T	Buy	04/02/19	J		
106. Fedex Corp (FDX)	A	Dividend			Sold	03/20/19	J		
107. Home Depot Inc (HD)	A	Dividend	J	T					
108. Johnson & Johnson (JNJ)	A	Dividend			Sold	10/15/19	J		
109. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
110. Marriott Intl Inc New Cl A (MAR)	A	Dividend	J	T	Sold	01/07/19	J	C	
111.					Buy	04/02/19	J		
112. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
113. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
114. MetLife Incorporated (MET)	A	Dividend	J	T	Buy	05/02/19	J		
115. Microsoft Corp (MSFT)	A	Dividend	J	T					
116. Nextera Energy Inc (NEE)	A	Dividend	J	T					
117. Nike Inc B (NKE)	A	Dividend	J	T					
118. Paypal Holdings Inc Com (PYPL)		None	J	T					
119. Pepsico Inc NC (PEP)	A	Dividend	J	T					

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(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Name of Person Reporting

Burke, Liles C.

Date of Report

03/19/2020

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. Raytheon Co (New) (RTN)	A	Dividend	J	T					
121. Royal Caribbean Cruises LTD (RCL)	A	Dividend	J	T					
122. Schlumberger LTD (SLB)		None			Sold	01/04/19	J		
123. Suntrust Bks (STI)		None			Sold	01/07/19	J	B	
124. Travelers Companies Inc Com (TRV)	A	Dividend	J	T					
125. United Health Group Inc (UNH)	A	Dividend	J	T					
126. Walmart Inc (WMT)	A	Dividend	J	T					
127. Marriott International Bonds	A	Interest			Redeemed	03/01/19	J	A	
128. Bank of America Bonds	A	Interest			Redeemed	08/15/19	J		
129. Hillshire Brand Co. Bonds	A	Interest	J	T					
130. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
131. Vornado Realty LP Bonds	A	Interest			Redeemed	04/01/19	J	A	
132. Agilent Technologies Inc. Bonds	A	Interest	J	T					
133. Wells Fargo & Company Bonds	A	Interest	J	T					
134. Marriot International INC/MD 3.125 (57193AV5)	A	Interest	J	T	Buy	03/04/19	J		
135. American Express Co. Bonds	A	Interest	J	T					
136. Verizon Communications Bonds	A	Interest	J	T					

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Name of Person Reporting

Burke, Liles C.

Date of Report

03/19/2020

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. CVS Health Corp. Bonds	A	Interest	J	T					
138. MetLife Inc. Bonds	A	Interest	J	T					
139. Aon PLC Bonds	A	Interest	J	T					
140. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest	J	T					
141. Sysco Corporation Bonds	A	Interest	J	T					
142. Southern Power Co. Bonds	A	Interest	J	T					
143. Equifax Inc. Bonds	A	Interest	J	T					
144. Quest Diagnostics Inc.	A	Interest	J	T	Buy	04/02/19	J		
145. 3M Company		None			Buy	04/02/19	J		
146.					Sold	04/26/19	J		
147. Trust #1 (H)									
148. Morgan Stanley Bank N.A (cash)	A	Interest	M	T					
149. Abbott Laboratories (ABT)	A	Dividend	K	T					
150. Alphabet Inc Cl C (GOOG)		None	K	T					
151. American Express Co (AXP)	A	Dividend	K	T					
152. AON PLC SHS CL-A (AON)	A	Dividend	K	T	Buy	03/25/19	K		
153. Amgen Inc (AMGN)	A	Dividend			Sold	03/15/19	K	C	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

Burke, Liles C.

Date of Report

03/19/2020

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. Apple Inc (AAPL)	A	Dividend	L	T					
155. Bank of America Corp (BAC)	A	Dividend	K	T					
156. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy	03/20/19	K		
157. Chevron Corp (CVX)		None	K	T	Buy	12/10/19	K		
158. Cisco Sys Inc (CSCO)	A	Dividend	K	T					
159. Comcast Corp (New) Class A (CMCSA)	A	Dividend	K	T	Buy	09/09/19	K		
160. Citigroup Inc New (C)	A	Dividend			Sold	09/03/19	K	C	
161. Citizens Financial Group Inc (CFG)		None			Sold	01/04/19	K	D	
162. Exxon Mobil Corp (XOM)	B	Dividend			Sold	12/10/19	K		
163. Fedex Corp (FDX)	A	Dividend			Sold	03/20/19	J		
164. Home Depot Inc (HD)	B	Dividend	K	T					
165. Honeywell International Inc (HON)	A	Dividend	K	T					
166. HP Inc Com (HPQ)	B	Dividend			Sold	09/12/19	K	D	
167. Johnson & Johnson (JNJ)	A	Dividend			Buy	01/09/19	K		
168.					Sold	10/15/19	K	A	
169. JPMorgan Chase & Co (JPM)	B	Dividend	L	T					
170. Keurig Dr Pepper Inc (KDP)	A	Dividend	K	T	Buy	10/02/19	K		

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Name of Person Reporting

Burke, Liles C.

Date of Report

03/19/2020

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

171. Lockheed Martin Corp (LMT)	A	Dividend	K	T					
172. Marriott Intl Inc New Cl A (MAR)	A	Dividend	K	T					
173. Mastercard Inc CL A (MA)	A	Dividend	K	T	Buy	01/07/19	K		
174. Merck & Co Inc New Com (MRK)	B	Dividend	K	T					
175. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy	01/07/19	K		
176. Nike Inc B (NKE)	A	Dividend	K	T					
177. Oracle Corp (ORCL)	A	Dividend	K	T	Buy	02/14/19	K		
178. Pepsico Inc NC (PEP)	A	Dividend	K	T					
179. Raytheon Co (New) (RTN)	A	Dividend	K	T					
180. Royal Caribbean Cruises LITD (RCL)	A	Dividend	J	T					
181. Stryker Corp (SKY)		None	K	T	Buy	10/16/19	K		
182. T-Mobile US Inc Com (TMUS)		None			Sold	01/04/19	K	D	
183. Thermo Fisher Scientific (TMO)	A	Dividend	L	T					
184. Verizon Communications (VZ)	A	Dividend	K	T	Buy	01/09/19	K		
185. United Parcel Ser Inc Cl B (UPS)		None			Sold	01/04/19	K		
186. Walmart Stores Inc (WMT)	B	Dividend	K	T					
187. Nextera Energy Capital (65339KAK6)	A	Interest			Redeemed	09/16/19	J		

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Name of Person Reporting

Burke, Liles C.

Date of Report

03/19/2020

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Goldman Sachs Group Inc (38148FAB5)	A	Interest			Redeemed	10/23/19	J		
189. Omnicom Group Inc (682134AC5)	C	Interest	J	T					
190. Bank of America Corp (06051GFT1)	A	Interest	J	T					
191. Zoetis Inc (98978VAJ2)	A	Interest	J	T					
192. PSEG Power LLC (69362BAY8)	A	Interest	J	T					
193. Amgen Inc (031162BM1)	A	Interest	J	T					
194. Morgan Stanley (61746BED4)	A	Interest	J	T					
195. Oracle Corp (68389XAP0)	A	Interest	J	T					
196. Abbvie Inc (00287YAP4)	A	Interest	J	T					
197. Anheuser-Busch Inbev Financial (035242AL0)	A	Interest	J	T	Redeemed (part)	04/25/19	J		
198. Citigroup Inc (172967HD6)	A	Interest	J	T					
199. International Paper Co (460146CJ0)	A	Interest	J	T					
200. Walgreens Boots Alliance Inc (931427AH1)	A	Interest	J	T					
201. Verizon Communications Inc (92343VEN0)	A	Interest	J	T					
202. 21st Century Fox America, Inc (90131HBW4)	A	Interest	J	T					
203. American Intl Group (026874DH7)	A	Interest	J	T					
204. Wells Fargo & Company (94974BFY1)	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. Goldman Sachs Group Inc (38141GWB6)		None	K	T	Buy	10/24/19	K		
206. Nextra Energy Capital (65339KAT7)	A	Interest	K	T	Buy	09/16/19	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

Burke, Liles C.

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03/19/2020

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

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Name of Person Reporting

Burke, Liles C.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Liles C. Burke**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544